



**Office of the County Executive
STEUART PITTMAN**

ANNE ARUNDEL COUNTY GOVERNMENT RELATIONS OFFICE

Legislative and Fiscal Summary of Administration Legislation

To: Members, Anne Arundel County Council

From: Ethan Hunt, Director of Government Affairs /s/

Date: May 18, 2026

Subject: Bill No. 48-26 – AN EMERGENCY ORDINANCE concerning:
Legislative and Fiscal Summary - Current Expense Budget – Fourth
Quarter Fund Transfer and Supplementary Appropriations

This summary was prepared by the Anne Arundel County Government Relations Office for use by members of the Anne Arundel County Council during consideration of Bill No. 48-26.

Summary

This Bill, submitted at the request of the Budget Office, transfers appropriations of funds between certain offices, departments, institutions, boards, commissions, and other agencies in the general fund. It also makes supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions, and other agencies in the general fund, and to certain special funds of the County government for the current fiscal year. As this supplementary appropriation and transfer of funds must be effective by the end of the fiscal year on June 30, 2026, it is an emergency ordinance and requires 5 affirmative votes.

Section 711(a) of the Anne Arundel County Charter permits the County Executive to authorize transfers of funds within the same department and within the same fund and, upon recommendation of the County Executive, the County Council may transfer funds between offices, departments, institutions, boards, commissions or other agencies of the County government and within the same fund of the Current Expense Budget. Section 712 of the Charter permits the County Council, upon the recommendation of the County Executive, to make supplementary appropriations from revenues received from anticipated sources but in excess of budget estimates and from revenues received from sources not anticipated in the budget for the current fiscal year, provided that the Controller shall first certify in writing that such funds are available for appropriation.

The County Executive has recommended the transfer and supplementary appropriation of the funds as listed below, and the Controller has certified in writing that such funds are available for appropriation. A full detail of the supplementary appropriations and reasoning has been

Note: This Legislative and Fiscal Summary provides a synopsis of the legislation as introduced. It does not address subsequent amendments to the legislation.

provided in the separate document entitled "4th Quarter Details". Should this legislation not pass, departments would be forced into a technical over-expenditure, violating fiscal policy. Additionally, the County would be forced to implement an immediate "freeze" on all pending items in the queue, potentially halting critical maintenance or community projects, and in extreme cases, departments would lose the legal authority to pay vendors or process payroll for the remainder of the year.

The Bill amends the Current Expense Budget by making an emergency and supplementary appropriation and transfer of funds in the amounts set forth from:

- Unappropriated Fund Balance – General Fund.....\$ 13,092,200
- Chief Administrative Officer – General Fund Appropriation
Contingency
Grants, Contributions & Other.....\$ 4,801,100

The Bill makes a supplementary appropriation of these funds to the below-listed departments in the amounts set forth:

- Board of Supervisors of Elections – General Fund Appropriation
Board of Supervisor of Elections
Personal Services..... \$ 780,000
- Central Services
Facilities Management
Contractual Services.....\$ 1,457,300
Personal Services.....\$ 106,400
- Circuit Court
Disposition of Litigation
Personal Services.....\$ 100,000
- Detention Center – General Fund Appropriation
CHPC
Personal Services.....\$ 950,000
Jennifer Road – Pretrial
Personal Services.....\$ 600,000
Ordnance Road – Inmates
Personal Services.....\$ 400,000
- Fire Department – General Fund Appropriation
Operations
Personal Services.....\$ 1,332,100
Contractual Services.....\$ 108,800
Grants, Contributions, & Other.....\$ 190,300
Planning & Logistics
Contractual Services.....\$ 490,800
Supplies & Materials.....\$ 378,100
- Inspections and Permits – General Fund Appropriation
Inspection Services
Personal Services.....\$ 630,000
- Office of Finance

Accounting & Control	
Personal Services.....	\$ 335,400
Billing & Customer Svc	
Contractual Services.....	\$ 286,900
● Office of Finance – Non-Departmental	
Mandated Grants	
Grants, Contributions & Other.....	\$ 941,000
Contribution of Self Insurance Fund	
Grants, Contributions & Other.....	\$ 4,344,300
Contribution to Other Fund	
Contractual Services.....	\$ 5,000
General County Pension Contribution	
Grants, Contributions & Other.....	\$ 185,400
● Personnel Office	
Office of Personnel	
Personal Services.....	\$ 250,000
Business & Travel.....	\$ 13,000
● Police Department	
Patrol Services	
Personal Services.....	\$ 451,100
Community Services	
Personal Services.....	\$ 971,200
Admin Services	
Personal Services.....	\$ 1,555,700
● Public Libraries	
General Fund Appropriation.....	\$ 280,500
● Public Works – General Fund Appropriation	
Bureau of Highways	
Contractual Services.....	\$ 750,000

The Bill further makes supplementary appropriations from revenues received from sources which were not anticipated in the budget or from revenues received from anticipated sources but which are in excess of budget estimates as follows:

● Unappropriated fund balance of the Anne Arundel Workforce Development Corporation Fund.....	\$106,000
● Unappropriated fund balance of the Health Insurance Fund	\$ 2,750,000
● Unappropriated fund balance of the Garage Vehicle Replacement Fund.....	\$ 275,000
● Unappropriated fund balance of the Inmate Benefit Fund.....	\$ 160,000
● Unappropriated fund balance of the Public Library Fund.....	\$ 200,000
● Unappropriated fund balance of County Revenues.....	\$ 280,500
● Unappropriated fund balance of the National Business Park – North	
Special Taxing District Fund.....	\$ 434,400
● Unappropriated fund balance of the Park Place Tax Increment Fund.....	\$ 73,000
● Unappropriated fund balance of the Village South at	
Waugh Chapel Tax Increment Fund	\$ 83,000

- Unappropriated fund balance of the Self Insurance Fund.....\$ 5,600,000
- Unappropriated fund balance of the Water & Wastewater Operating Fund.....\$ 6,950,000

The Bill makes supplementary appropriations of such funds to the below-listed funds in the amounts set forth:

- Anne Arundel Workforce Development Corporation Fund
 - Chief Administrative Office
 - Workforce Development Corp
 - Grants, Contributions & Other.....\$106,000
- Health Insurance Fund
 - Personnel Office
 - Health Costs.....\$ 2,750,000
- Garage Vehicle Replacement Fund
 - Central Services
 - Vehicle Replacement
 - Contractual Services.....\$ 20,000
 - Capital Outlay.....\$ 255,000
- Inmate Benefit Fund
 - Detention Center
 - Inmate Benefit Fund Expenditure
 - Grants, Contributions & Other.....\$ 160,000
- Library Fund
 - Public Libraries
 - Personal Services.....\$ 302,500
 - Contractual Services.....\$ 129,000
 - Business & Travel.....\$ 15,000
 - Supplies & Materials.....\$ 34,000
- National Business Park – North Special Taxing District Fund
 - Office of Finance – Non-Departmental
 - Tax Increment Districts
 - Grants, Contributions & Other..... \$ 434,400
- Park Place Tax Increment Fund
 - Office of Finance – Non-Departmental
 - Tax Increment Districts
 - Grants, Contributions & Other.....\$ 73,000
- Village South at Waugh Chapel Tax Increment Fund
 - Office of Finance – Non-Departmental
 - Tax Increment Districts
 - Grants, Contributions & Other\$ 83,000
- Self Insurance Fund
 - Central Services
 - Risk Management
 - Contractual Services.....\$ 5,600,000
- Water & Wastewater Operating Fund
 - Public Works
 - Water & Wastewater

Finance & Administration	
Contractual Services.....	\$ 3,000,000
Water & Wastewater Operations	
Personal Services.....	\$ 900,000
Contractual Services.....	\$ 2,750,000
Supplies & Materials.....	\$ 300,000

Purpose

The purpose of this Bill is to amend the Current Expense Budget for FY 2026 by transferring appropriations of funds between certain offices, departments, institutions, boards, commissions, and other agencies in the general fund; to make supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions, and other agencies in the general fund, and to certain special funds of the County government for the current fiscal year. Transfers of appropriations and supplementary appropriations are authorized under Sections 711(a) and 712 of the Anne Arundel County Charter.

Fiscal Impact

Please see the Fiscal Note the Budget Office has prepared for an explanation of the fiscal impact of this Bill.

Additional Information

The Government Relations Office is available to answer any additional questions regarding this Bill. Specific questions should be directed to Lori Blair Klasmeier, Deputy County Attorney, or Steven Theroux, Assistant Budget Officer. Thank you.

cc: Honorable Stuart Pittman, County Executive
 Christine Anderson, Chief Administrative Officer
 Jenny Proebstle, Chief of Staff
 Gregory Swain, County Attorney
 Chris Trumbauer, Budget Officer